

AGENDA



**Port Freeport
Finance Advisory Committee
Special Meeting
Thursday, August 10, 2017, 12:45 pm - 1:55 pm
Administration Building - 1100 Cherry Street - Freeport**

1. Committee Members: Singhania (Chairman), Hoss, Santos
2. CONVENE OPEN SESSION in accordance with Texas Government Code Section 551.001, et. seq., to review and consider the following:
3. Discussion regarding signers on Port Freeport bank accounts.
4. Review of quarterly investment reports, portfolio allocation and investment strategies.
5. Discussion regarding Lease Agreement between Port Freeport and Horizon Terminal Services.
6. Discussion regarding potential consulting fees associated with the preparation of INFRA and MARAD grant applications.
7. Discussion regarding FY 2017/18 Revenue & Capital Budget.
8. Discussion regarding Port Freeport Tariff No. 005.
9. Adjourn.

The Committee does not anticipate going into a closed session under Chapter 551 of the Texas Government Code at this meeting for any other items on the agenda, however, if necessary, the Committee may go into a closed session as permitted by law regarding any item on the agenda



Phyllis Saathoff, Executive Director/CEO
PORT FREEPORT

In compliance with the Americans with Disabilities Act, the District will provide for reasonable accommodations for persons attending its functions. Requests should be received at least 24 hours in advance.